EVOS RESEARCH INVESTMENT FUND STATE OF ALASKA FUND: AY02

View Date:

AY02

January 15, 2013



STATE STREET.

December 1, 2012 to December 31, 2012

Base Current	cy: USD - US DOLLAR								
	Security Name/Des res/Par/Contracts nits/Original Face	scription Exchange Rate		Trd Date Price	Stl Date I	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
CASH EQU	UIVALENTS								
US DOLLAR									
8259909G1 ST AK ST PO	AY70 SHORT TERM	M POOL	1.000%	31 Dec 2030 03 Dec 2012	03 Dec 2012		STATE STREET BANK AND TRUST	USD/BOS	
	0.370	1.000000	Local Base	100.000000 100.000000		0.00	0.00 0.00	0.00 0.00	0.37 0.37
US DOLLAR	Total								
	0.370		Local Base			0.00 0.00	0.00 0.00	0.00 0.00	0.37 0.37
CASH EQU	UIVALENTS Total								
	0.370		Base			0.00	0.00	0.00	0.37
PURCHAS	E Total								
	0.370		Base			0.00	0.00	0.00	0.37

EVOS HABITAT INVESTMENT STATE OF ALASKA FUND: AY2H

January 15, 2013

View Date:



STATE STREET.

December 1, 2012 to December 31, 2012

Base Currenc	y: USD - US DOLLAR							
	Security Name/Des res/Par/Contracts nits/Original Face	cription Exchange Rate		Trd Date Stl Da Price	ate Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
CASH EQU	JIVALENTS							
US DOLLAR								
8259909G1 ST AK ST POO	AY70 SHORT TERM	/I POOL	1.000%	31 Dec 2030 03 Dec 2012 03 De	ec 2012	STATE STREET BANK AND TRUST	USD/BOS	
	0.050	1.000000	Local Base	100.000000 100.000000	0.00 0.00	0.00 0.00	0.00 0.00	0.05 0.05
US DOLLAR T	Total							
	0.050		Local Base		0.00 0.00	0.00 0.00	0.00 0.00	0.05 0.05
CASH EQU	JIVALENTS Total							
	0.050		Base		0.00	0.00	0.00	0.05
PURCHASE	E Total							
	0.050		Base		0.00	0.00	0.00	0.05

EVOS KONIAG INVESTMENT STATE OF ALASKA FUND: AY2J

View Date:

January 15, 2013

STATE STREET.

December 1, 2012 to December 31, 2012

Base Curren	cy: USD - US DOLLAF	₹							
Asset ID	Security Name/Derres/Par/Contracts	scription Exchange Rate		Trd Date Price	Stl Date	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
	nits/Original Face	Exonange Rate		11100		intorost	Commissions	raxes/rees/ether	1101 0001
CASH EQU	JIVALENTS								
US DOLLAR									
8259909G1	AY70 SHORT TER	M POOL	1.000%	31 Dec 2030 03 Dec 2012	03 Dec 2012	2	STATE STREET BANK AND TRUST	USD/BOS	
ST AK ST PO	OL								
	0.140	1.000000	Local	100.000000		0.00	0.00	0.00	0.14
			Base	100.000000		0.00	0.00	0.00	0.14
US DOLLAR	Total								
	0.140		Local			0.00	0.00	0.00	0.14
			Base			0.00	0.00	0.00	0.14
CASH EQU	JIVALENTS Total	I							
	0.140								
			Base			0.00	0.00	0.00	0.14
PURCHAS	 E Total								
	0.140								
			Base			0.00	0.00	0.00	0.14

EVOS RESEARCH INVESTMENT FUND

View Date:

STATE OF ALASKA

January 15, 2013

AY02

FUND:



STATE STREET.

Currency Summary

December 1, 2012 to December 31, 2012

Base Currency: USD - US DOLLAR Shares/Par/Contracts **Units/Original Face** # of Trades Commissions Taxes/Fees/Other **Net Cost** Interest **US DOLLAR CASH EQUIVALENTS** 0.370 0.00 Local 0.00 0.00 0.37 Base 0.00 0.00 0.00 0.37 TRADES: CANCELS: 0 **US DOLLAR Total** 0.370 0.00 Local 0.00 0.00 0.37 Base 0.00 0.00 0.00 0.37 TRADES: CANCELS: 0 **PURCHASE Total** 0.370 Base 0.00 0.00 0.00 0.37 TRADES: 1 CANCELS: 0

Currency Summary

December 1, 2012 to December 31, 2012

EVOS HABITAT INVESTMENT

STATE OF ALASKA FUND: AY2H



STATE STREET.

View Date: January 15, 2013

Base Currency: USD - US DOLLAR Shares/Par/Contracts						
Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
0.050		Local	0.00	0.00	0.00	0.05
		Base	0.00	0.00	0.00	0.05
	TRADES:	1				
	CANCELS:	0				
US DOLLAR Total						
0.050		Local	0.00	0.00	0.00	0.05
		Base	0.00	0.00	0.00	0.05
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
0.050		Base	0.00	0.00	0.00	0.05
	TRADES:	1				
	CANCELS:	0				

Currency Summary

December 1, 2012 to December 31, 2012

EVOS KONIAG INVESTMENT STATE OF ALASKA

FUND:

STATE STREET.

View Date:

January 15, 2013

AY2J

Base Currency: USD - US DOLLA Shares/Par/Contrac						
Units/Original Fa	ce # of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
0.1	40	Local	0.00	0.00	0.00	0.14
		Base	0.00	0.00	0.00	0.14
	TRADES:	1				
	CANCELS:	0				
US DOLLAR Total						
0.1	40	Local	0.00	0.00	0.00	0.14
		Base	0.00	0.00	0.00	0.14
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
0.1	40	Base	0.00	0.00	0.00	0.14
	TRADES:	1				
	CANCELS:	0				

EVOS RESEARCH INVESTMENT FUND

View Date:

STATE OF ALASKA

January 15, 2013

FUND:

AY02



Fund Summary

December 1, 2012 to December 31, 2012

TRADES:

CANCELS:

1

0

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
0.370		Base	0.00	0.00	0.00	0.37
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
0.370		Base	0.00	0.00	0.00	0.37

EVOS HABITAT INVESTMENT

STATE OF ALASKA

STATE STREET.

Fund Summary

December 1, 2012 to December 31, 2012

View Date:

FUND: AY2H January 15, 2013

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
0.050		Base	0.00	0.00	0.00	0.05
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
0.050		Base	0.00	0.00	0.00	0.05
	TRADES:	1				
	CANCELS:	0				

EVOS KONIAG INVESTMENT

STATE OF ALASKA FUND: AY2J



STATE STREET.

Fund Summary

December 1, 2012 to December 31, 2012

View Date:

te: January 15, 2013

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
0.140		Base	0.00	0.00	0.00	0.14
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
0.140		Base	0.00	0.00	0.00	0.14
	TRADES:	1				
	CANCELS:	0				